



# Monthly Payment Advice

## September Payment

### FY2007-08

**36 Phillips**  
**0647 Dodson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	152,876.81	
Amount Paid Thru This Month:	30,575.36	
Remaining Balance Due:	122,301.45	
Monthly Payment Due:		15,287.68
This Month's Payment - sent to Phillips County		15,287.68

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	22,433.00	
Amount Paid Thru This Month:	4,486.60	
Remaining Balance Due:	17,946.40	
Monthly Payment Due:		2,243.30
This Month's Payment - sent to Phillips County		2,243.30

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	6,270.31	
Amount Paid Thru This Month:	1,254.06	
Remaining Balance Due:	5,016.25	
Monthly Payment Due:		627.03
This Month's Payment - sent to Phillips County		627.03

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**36 Phillips**  
**0647 Dodson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,081.20	
Amount Paid Thru This Month:	216.24	
Remaining Balance Due:	864.96	
Monthly Payment Due:		108.12
This Month's Payment - sent to Phillips County		108.12

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	6,400.00	
Amount Paid Thru This Month:	1,280.00	
Remaining Balance Due:	5,120.00	
Monthly Payment Due:		640.00
This Month's Payment - sent to Phillips County		640.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	10,888.93	
Amount Paid Thru This Month:	2,177.78	
Remaining Balance Due:	8,711.15	
Monthly Payment Due:		1,088.89
This Month's Payment - sent to Phillips County		1,088.89

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**36 Phillips**  
**0647 Dodson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	13,486.18	
Remaining Balance Due:	53,944.70	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Phillips County		6,743.09

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**36 Phillips**  
**0648 Dodson H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	171,168.37	
Amount Paid Thru This Month:	34,233.68	
Remaining Balance Due:	136,934.69	
Monthly Payment Due:		17,116.84
This Month's Payment - sent to Phillips County		17,116.84

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	21,130.56	
Amount Paid Thru This Month:	4,226.12	
Remaining Balance Due:	16,904.44	
Monthly Payment Due:		2,113.06
This Month's Payment - sent to Phillips County		2,113.06

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	281.29	
Amount Paid Thru This Month:	56.26	
Remaining Balance Due:	225.03	
Monthly Payment Due:		28.13
This Month's Payment - sent to Phillips County		28.13

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# Monthly Payment Advice

## September Payment

### FY2007-08

**36 Phillips**  
**0648 Dodson H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	510.00	
Amount Paid Thru This Month:	102.00	
Remaining Balance Due:	408.00	
Monthly Payment Due:		51.00
This Month's Payment - sent to Phillips County		51.00

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	4,200.00	
Amount Paid Thru This Month:	840.00	
Remaining Balance Due:	3,360.00	
Monthly Payment Due:		420.00
This Month's Payment - sent to Phillips County		420.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	4,454.76	
Amount Paid Thru This Month:	890.96	
Remaining Balance Due:	3,563.80	
Monthly Payment Due:		445.48
This Month's Payment - sent to Phillips County		445.48

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**36 Phillips**  
**0648 Dodson H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	6,743.08	
Remaining Balance Due:	26,972.36	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Phillips County		3,371.54

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**36 Phillips**  
**0657 Saco H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	194,688.84	
Amount Paid Thru This Month:	38,937.76	
Remaining Balance Due:	155,751.08	
Monthly Payment Due:		19,468.88
This Month's Payment - sent to Phillips County		19,468.88

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	18,713.90	
Amount Paid Thru This Month:	3,742.78	
Remaining Balance Due:	14,971.12	
Monthly Payment Due:		1,871.39
This Month's Payment - sent to Phillips County		1,871.39

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	693.60	
Amount Paid Thru This Month:	138.72	
Remaining Balance Due:	554.88	
Monthly Payment Due:		69.36
This Month's Payment - sent to Phillips County		69.36

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# Monthly Payment Advice

## September Payment

### FY2007-08

**36 Phillips**  
**0657 Saco H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	12,968.78	
Amount Paid Thru This Month:	2,593.76	
Remaining Balance Due:	10,375.02	
Monthly Payment Due:		1,296.88
This Month's Payment - sent to Phillips County		1,296.88

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	6,743.08	
Remaining Balance Due:	26,972.36	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Phillips County		3,371.54

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**36 Phillips**  
**0659 Malta K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,536,762.50	
Amount Paid Thru This Month:	307,352.50	
Remaining Balance Due:	1,229,410.00	
Monthly Payment Due:		153,676.25
This Month's Payment - sent to Phillips County		153,676.25

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	157,996.48	
Amount Paid Thru This Month:	31,599.30	
Remaining Balance Due:	126,397.18	
Monthly Payment Due:		15,799.65
This Month's Payment - sent to Phillips County		15,799.65

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	17,237.55	
Amount Paid Thru This Month:	3,447.52	
Remaining Balance Due:	13,790.03	
Monthly Payment Due:		1,723.76
This Month's Payment - sent to Phillips County		1,723.76

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**36 Phillips**  
**0659 Malta K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	11,913.60	
Amount Paid Thru This Month:	2,382.72	
Remaining Balance Due:	9,530.88	
Monthly Payment Due:		1,191.36
This Month's Payment - sent to Phillips County		1,191.36

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	18,600.00	
Amount Paid Thru This Month:	3,720.00	
Remaining Balance Due:	14,880.00	
Monthly Payment Due:		1,860.00
This Month's Payment - sent to Phillips County		1,860.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	122,680.09	
Amount Paid Thru This Month:	24,536.02	
Remaining Balance Due:	98,144.07	
Monthly Payment Due:		12,268.01
This Month's Payment - sent to Phillips County		12,268.01

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**36 Phillips**  
**0659 Malta K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	104,517.86	
Amount Paid Thru This Month:	20,903.58	
Remaining Balance Due:	83,614.28	
Monthly Payment Due:		10,451.79
This Month's Payment - sent to Phillips County		10,451.79

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**36 Phillips**  
**0663 Whitewater K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	340,282.96	
Amount Paid Thru This Month:	68,056.60	
Remaining Balance Due:	272,226.36	
Monthly Payment Due:		34,028.30
This Month's Payment - sent to Phillips County		34,028.30

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	41,432.29	
Amount Paid Thru This Month:	8,286.46	
Remaining Balance Due:	33,145.83	
Monthly Payment Due:		4,143.23
This Month's Payment - sent to Phillips County		4,143.23

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	5,464.08	
Amount Paid Thru This Month:	1,092.82	
Remaining Balance Due:	4,371.26	
Monthly Payment Due:		546.41
This Month's Payment - sent to Phillips County		546.41

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**36 Phillips**  
**0663 Whitewater K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,713.60	
Amount Paid Thru This Month:	342.72	
Remaining Balance Due:	1,370.88	
Monthly Payment Due:		171.36
This Month's Payment - sent to Phillips County		171.36

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,200.00	
Amount Paid Thru This Month:	640.00	
Remaining Balance Due:	2,560.00	
Monthly Payment Due:		320.00
This Month's Payment - sent to Phillips County		320.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	18,625.91	
Amount Paid Thru This Month:	3,725.18	
Remaining Balance Due:	14,900.73	
Monthly Payment Due:		1,862.59
This Month's Payment - sent to Phillips County		1,862.59

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**36 Phillips**  
**0663 Whitewater K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

##### Entitlement

Entitlement	6,444.23	
Amount Paid Thru This Month:	6,444.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,444.23
This Month's Payment - sent to Phillips County		6,444.23

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	20,229.26	
Remaining Balance Due:	80,917.06	
Monthly Payment Due:		10,114.63
This Month's Payment - sent to Phillips County		10,114.63

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# Monthly Payment Advice

## September Payment

### FY2007-08

**36 Phillips**  
**1203 Saco Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	158,355.92	
Amount Paid Thru This Month:	31,671.18	
Remaining Balance Due:	126,684.74	
Monthly Payment Due:		15,835.59
This Month's Payment - sent to Phillips County		15,835.59

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	23,723.30	
Amount Paid Thru This Month:	4,744.66	
Remaining Balance Due:	18,978.64	
Monthly Payment Due:		2,372.33
This Month's Payment - sent to Phillips County		2,372.33

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	4,576.98	
Amount Paid Thru This Month:	915.40	
Remaining Balance Due:	3,661.58	
Monthly Payment Due:		457.70
This Month's Payment - sent to Phillips County		457.70

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# Monthly Payment Advice

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**36 Phillips**  
**1203 Saco Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,101.60	
Amount Paid Thru This Month:	220.32	
Remaining Balance Due:	881.28	
Monthly Payment Due:		110.16
This Month's Payment - sent to Phillips County		110.16

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	320.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Phillips County		40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	14,947.07	
Amount Paid Thru This Month:	2,989.42	
Remaining Balance Due:	11,957.65	
Monthly Payment Due:		1,494.71
This Month's Payment - sent to Phillips County		1,494.71

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### FY2007-08

**36 Phillips**  
**1203 Saco Elem**

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#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	13,486.18	
Remaining Balance Due:	53,944.70	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Phillips County		6,743.09

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